

STATE OF CONNECTICUT
DEPARTMENT OF EDUCATION
DIVISION OF GRANTS MANAGEMENT
165 CAPITOL AVENUE
HARTFORD, CT 06106-1630

| | | |
|---------------------|------------------|--------------|
| CHARTER SCHOOL NAME | | CHARTER CODE |
| CONTACT PERSON | TELEPHONE NUMBER | FAX NUMBER |
| E-MAIL ADDRESS | | |

CHARTER SCHOOL FINANCIAL REPORT
FOR THE SCHOOL YEAR ENDING JUNE 30, 2003

CERTIFICATION #1:

I do hereby swear or affirm that I am aware of the requirements of state law concerning education, and to the best of my knowledge and belief, the governing council maintained this school according to law, with such exceptions as may have been noted, or with such waivers as may have been granted, during the 2002-03 school year.

YES:_____ NO:_____

CERTIFICATION #2:

I hereby certify that all data contained herein are correct to the best of my knowledge.

Charter School Administrator's electronic certification entered: *****a YES or NO will be printed here*****

If YES is printed after the above statement, this indicates that the Charter School Administrator has certified that the data in this report are correct to the best of his/her knowledge. If a NO is printed, then caution should be exercised as there may be math or content issues which remain unresolved.

| SCHEDULE 1: Expenditures by Source | | |
|---|--|--|
| Include all expenditures and the value of in-kind services received from local school districts and the value of services paid from federal grants from July 1 through June 30. | | |
| LINE | CODE DESCRIPTION | Total Expenditures & Encumbrances (Col. 1) |
| 101 | 010 State School Construction | |
| 102 | 503 School Breakfast Program | |
| 103 | 520 National School Lunch | |
| 104 | 608 Child Nutrition State Match | |
| 105 | 617 Family Resource Center Program | |
| 106 | 619 State Operating Grant | |
| 107 | 013 Technology Wiring of Schools | |
| 108 | 911 Comprehensive School Reform | |
| 109 | 924 Title II, Part A, Teacher & Principal Training/Recruiting | |
| 110 | 732 State School Breakfast – Basic | |
| 111 | 861 Title I Part A Regular | |
| 112 | 901 Perkins | |
| 113 | 903 Class-Size Reduction | |
| 114 | 907 Homeless Children and Youth | |
| 115 | 909 School Renovation, IDEA and Technology | |
| 116 | 925 Title IV, Part B, 21 st Century Community Learning | |
| 117 | 914 Federal Charter School Start Up Grant | |
| 118 | 918 Technology Literacy Challenge Fund | |
| 119 | 929 Title IV Drug Free Schools | |
| 120 | 941 Title II Eisenhower Professional Development | |
| 121 | 942 Title VI Innovative Education Strategies | |
| 122 | 962 IDEA Part B | |
| 123 | 963 Preschool Grants Program | |
| 124 | xxxx Other State Grants** | |
| 125 | xxxx Other Federal Grants** | |
| 126 | 1920 Contributions | |
| 127 | xxxx Regular Education In-kind Services from local school district | |
| 128 | xxxx Special Education In-kind Services from local school district | |
| 129 | xxxx Miscellaneous Income | |
| 130 | xxxx Interest Income | |
| 131 | xxxx Loans | |
| 132 | xxxx Retained Earnings | |
| 133 | xxxx Other Sources of Revenue** | |
| 199 | Total | * |

* For local use only. The State Department of Education data processing system will compute this amount automatically. We will provide you with an EDIT/AUDIT report which you should use to confirm your figure.

** Report listing of grant(s) and grant amount(s) in subschedules.

SCHEDULE 2: Total Expenditures from All Sources by Function and Object
Total must agree with the total expenditures and in-kind services on Schedule 1, Line 199, column 1.

Report All Cash Expenditures and Encumbrances as at June 30, 2003 from All Sources Regular and Special Education.

| | | Regular Education Expenditures Only | OBJECT | | | | | | | | |
|------|-------------------------------|---|--------------------|----------------------|----------------------------------|-------------------|---------------------------------|----------------------|-----------------------|---------------------------------------|-----------------------|
| | | | Purchased Services | | | | | | | | |
| LINE | CODE | FUNCTION (Program Area) | Total (Col. 1) | Salaries (Col. 2) | Employee Benefits (Col. 3) | Rent (Col. 4a) | Other than Rent (Col. 4b) | Supplies (Col. 5) | Equipment (Col. 6) | Capital Improvement*** (Col. 7) | Other**** (Col. 8) |
| 201 | 1000 | Instruction (All Programs) | * | | | | | | | | |
| 202 | 2100-2199 | Support Services – Students | * | | | | | | | | |
| 203 | 2210-2299 | Improvement of Instructional Services | * | | | | | | | | |
| 204 | 2300-2399 | Support Services – General Administration | * | | | | | | | | |
| 205 | 2400-2499 | School Based Administration | * | | | | | | | | |
| 206 | 2600-2699 | Operation & Maintenance of Plant | * | | | | | | | | |
| 207 | 2700-2799 | Student Transportation Services** | * | | | | | | | | |
| 208 | 2500-2599 and 2800-2999 | Support Services | * | | | | | | | | |
| 209 | 3100 | Food Services | * | | | | | | | | |
| 210 | 3200 | Other Enterprise Operations | * | | | | | | | | |
| 211 | | Total Regular Education (Sum of Lines 201 through 210) | * | * | * | * | * | * | * | * | * |

** Do not include transportation costs associated with home to school to home, report these below in Line 213.

*** From current operating budget.

NOTE: Expenditures reported below in Lines 212 through 221 are not to be reported above in Lines 201 through 211.

| | | | | | | | | | | | |
|-----|--|--|---|---|---|---|---|---|---|---|---|
| 212 | | Special Education | * | | | | | | | | |
| 213 | | Home-School-Home Transportation | * | | | | | | | | |
| 214 | | Total Current Expenditures (Line 211 + Line 212 + Line 213) | * | * | * | * | * | * | * | * | * |

Land, Buildings, Capital Construction and Debt Service

Cash Contributions

| | | | | | | | | | | | |
|-----|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|
| 215 | 4000-4999 | Facilities Acquisition/Construction | | | | | | | | | |
|-----|-----------|-------------------------------------|--|--|--|--|--|--|--|--|--|

Debt Service for Non-Facility Items such as Vehicles, Computers and Furnishings

| | | | | | | | | | | | |
|-----|------|-------------------------|--|--|--|--|--|--|--|--|--|
| 216 | 5100 | Redemption of Principal | | | | | | | | | |
| 217 | 5100 | Interest | | | | | | | | | |

Debt Service for Improvements to Facilities

| | | | | | | | | | | | |
|-----|------|-------------------------|--|--|--|--|--|--|--|--|--|
| 218 | 5100 | Redemption of Principal | | | | | | | | | |
| 219 | 5100 | Interest | | | | | | | | | |

Debt Service for Facilities Excluding Improvements

| | | | | | | | | | | | |
|-----|------|--|---|--|--|--|--|--|--|--|--|
| 220 | 5100 | Redemption of Principal | | | | | | | | | |
| 221 | 5100 | Interest | | | | | | | | | |
| 298 | | Total Expenditures (Col. 1, Sum of Lines 214 + 215 through 221) | * | | | | | | | | |

**** Provide detail for all amounts included under Other (Column 8)
greater than \$10,000:

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SCHEDULE 3: State Operating Grant Monitoring of the Reserve Fund Provisions Pursuant to C.G.S. 10-66ee(d) of Carryover, Capital Purchase, Equipment Purchase or Other Projects Approved by Commissioner of Education.

Part 1: Monitoring Expenditures from Prior Year's Carryover Funds

| LINE | DESCRIPTION | AMOUNT (Col. 1) |
|------|--|--------------------|
| 301 | Carryover from 2001-02 Source Funds | * |
| 302 | Expenditures from 2001-02 Carryover Funds | |
| 303 | Balance (Lines 301 minus 302) (If Line 303 is positive, this amount must be refunded to the Department of Education.) | * |

Part 2: Monitoring Reserve Fund for Capital Purchase, Equipment Purchase or Other Projects Approved by Commissioner of Education from Prior Year's Source Funds

| | | |
|-----|--|---|
| 304 | Reserve Fund Balance (beginning of year) (Note: This includes only funds from year(s) prior to 2002-03.) | * |
| 305 | Expenditures from Line 304 | |
| 306 | Reserve Fund Balance from Prior Year Source Funds (Lines 304 minus 305) (Note: This excludes any current year contribution listed below in Line 311.) | * |

Part 3: Monitoring Current Year State Operating Grant Funds

| | | |
|-----|--|---|
| 307 | 2002-03 State Operating Grant (SDE) | * |
| 308 | Statutory Maximum 2002-03 Carryover to be Expended in 2003-04 (Line 307 x .1, rounded) | * |
| 309 | Statutory Maximum Amount for Capital, Equipment or Other Project Reserve Fund (Line 307 x .05, rounded) | * |
| 310 | Actual 2002-03 Carryover to be Expended in 2003-04 (Note: Line 310 cannot exceed Line 308.) | |
| 311 | Actual 2002-03 Amount for Capital, Equipment or Other Project Reserve Fund (Note: Line 311 cannot exceed Line 309.) | |
| 312 | Amount of Line 307 Expended During 2002-03 Excluding Amounts Reported on Line 310 and Line 311 | |
| 313 | Total (Sum of Lines 310 through 312) | * |
| 314 | Amount of 2002-03 Grant Refunded to State Department of Education (Line 307 minus Line 313) | * |

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